

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	5,560.07	19.11%	17,715.95	60.89%	23,276.02	80.00%	5,818.99	20.00%	29,095.01	0.00	29,095.01
A	831	Eligibility Administration	282,624.81	49.01%	178,751.47	30.99%	461,376.28	80.00%	115,343.09	20.00%	576,719.37	199,061.15	775,780.52
A	832	Service Administration	274,177.65	60.87%	86,167.48	19.13%	360,345.13	80.00%	90,086.05	20.00%	450,431.18	1,611,674.29	2,062,105.47
A	835	LIHEAP - Cooling	239.00	100.00%	0.00	0.00%	239.00	100.00%	0.00	0.00%	239.00	0.00	239.00
A	842	Eligibility Admin Pass-Thru	758,417.93	48.96%	0.00	0.00%	758,417.93	48.96%	790,532.04	51.04%	1,548,949.97	0.00	1,548,949.97
A	847	Service Pass-Thru	44,459.51	24.23%	0.00	0.00%	44,459.51	24.23%	139,029.42	75.77%	183,488.93	0.00	183,488.93
A	860	Fuel Administration - Heating	3,490.75	35.15%	6,441.25	64.85%	9,932.00	100.00%	0.00	0.00%	9,932.00	0.00	9,932.00
A	872	View Purch Serv & Administration	136,026.27	61.89%	83,746.89	38.11%	219,773.16	100.00%	0.00	0.00%	219,773.16	(41,677.36)	178,095.80
A	873	Foster Parent Training	70,216.68	45.00%	0.00	0.00%	70,216.68	45.00%	85,820.29	55.00%	156,036.97	0.00	156,036.97
A	876	Dedicated IV-E Admin Pass-Thru	143,884.92	50.00%	0.00	0.00%	143,884.92	50.00%	143,884.92	50.00%	287,769.84	0.00	287,769.84
A	884	Local Day Care Staff Allowance	47,164.98	100.00%	0.00	0.00%	47,164.98	100.00%	0.00	0.00%	47,164.98	0.00	47,164.98
A	885	Day Care Admin CDC Fee Sys Pass-Thru	1,143,074.84	51.49%	0.00	0.00%	1,143,074.84	51.49%	1,076,919.00	48.51%	2,219,993.84	29,327.12	2,249,320.96
A	891	Statewide Fraud Free Program	14,677.09	50.00%	14,677.09	50.00%	29,354.18	100.00%	0.00	0.00%	29,354.18	0.00	29,354.18
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,924,014.50	50.77%	\$ 387,500.13	6.73%	\$ 3,311,514.63	57.50%	\$ 2,447,433.80	42.50%	\$ 5,758,948.43	\$ 1,798,385.20	\$ 7,557,333.63

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	89,004.00	80.00%	89,004.00	80.00%	22,251.00	20.00%	111,255.00	0.00	111,255.00
B	808	TANF - Manual Checks	(1,490.69)	51.45%	(1,406.68)	48.55%	(2,897.37)	100.00%	0.00	0.00%	(2,897.37)	0.00	(2,897.37)
B	811	AFDC - Foster care	358,596.50	50.00%	358,596.50	50.00%	717,193.00	100.00%	0.00	0.00%	717,193.00	0.00	717,193.00
B	812	Adoption Subsidy	35,073.59	50.00%	35,073.59	50.00%	70,147.18	100.00%	0.00	0.00%	70,147.18	0.00	70,147.18
B	813	General Relief	0.00	0.00%	7,747.40	62.50%	7,747.40	62.50%	4,648.44	37.50%	12,395.84	8,804.62	21,200.46
B	817	Special Needs Adoption	0.00	0.00%	67,151.00	100.00%	67,151.00	100.00%	0.00	0.00%	67,151.00	0.00	67,151.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(568.00)	100.00%	(568.00)	100.00%	0.00	0.00%	(568.00)	221.80	(346.20)
Subtotal: Benefit Payments to Clients			\$ 392,179.40	40.24%	\$ 555,597.81	57.00%	\$ 947,777.21	97.24%	\$ 26,899.44	2.76%	\$ 974,676.65	\$ 9,026.42	\$ 983,703.07

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	17,098.07	80.00%	0.00	0.00%	17,098.07	80.00%	4,274.51	20.00%	21,372.58	0.00	21,372.58
PS	829	Family Preservation (SSBG)	691.20	80.00%	0.00	0.00%	691.20	80.00%	172.80	20.00%	864.00	0.00	864.00
PS	833	Adult Services	33,717.71	80.00%	0.00	0.00%	33,717.71	80.00%	8,429.45	20.00%	42,147.16	0.00	42,147.16
PS	851	TANF/CSA Early Intervention Trust Fund	65,131.73	62.33%	0.00	0.00%	65,131.73	62.33%	39,363.27	37.67%	104,495.00	0.00	104,495.00
PS	862	Independent Living	5,591.00	100.00%	0.00	0.00%	5,591.00	100.00%	0.00	0.00%	5,591.00	0.00	5,591.00
PS	866	Family Preservation / Support - Purch. Services	16,392.75	75.00%	3,278.55	15.00%	19,671.30	90.00%	2,185.70	10.00%	21,857.00	0.00	21,857.00
PS	871	View Working and Trans Day Care	101,078.15	50.00%	80,862.50	40.00%	181,940.65	90.00%	20,215.64	10.00%	202,156.29	0.00	202,156.29
PS	878	Head Start Transition To Work	145,467.20	100.00%	0.00	0.00%	145,467.20	100.00%	0.00	0.00%	145,467.20	0.00	145,467.20
PS	881	Non-View Day Care	52,684.13	50.00%	42,147.29	40.00%	94,831.42	90.00%	10,536.84	10.00%	105,368.26	0.00	105,368.26
PS	882	Non-View Day Care Pass-Thru	4,497.67	51.49%	0.00	0.00%	4,497.67	51.49%	4,237.37	48.51%	8,735.04	0.00	8,735.04
PS	883	Non-View Day Care 100% Federal	146,284.90	100.00%	0.00	0.00%	146,284.90	100.00%	0.00	0.00%	146,284.90	0.00	146,284.90
PS	890	CDC - Quality Initiative Program	12,371.00	100.00%	0.00	0.00%	12,371.00	100.00%	0.00	0.00%	12,371.00	0.00	12,371.00
PS	895	Adult Protective Services	5,390.39	80.00%	0.00	0.00%	5,390.39	80.00%	1,347.61	20.00%	6,738.00	0.00	6,738.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 606,395.90	73.64%	\$ 126,288.34	15.34%	\$ 732,684.24	88.98%	\$ 90,763.19	11.02%	\$ 823,447.43	\$ -	\$ 823,447.43

Totals: Local Department of Social Services

			\$ 3,922,589.80	51.91%	\$ 1,069,386.28	14.15%	\$ 4,991,976.08	66.06%	\$ 2,565,096.43	33.94%	\$ 7,557,072.51	\$ 1,807,411.62	\$ 9,364,484.13
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	92,241.57	50.03%	0.00	0.00%	92,241.57	50.03%	92,148.11	49.97%	184,389.68	0.00	184,389.68
Subtotal: Central Services Cost Allocation			\$ 92,241.57	50.03%	\$ -	0.00%	\$ 92,241.57	50.03%	\$ 92,148.11	49.97%	\$ 184,389.68	\$ -	\$ 184,389.68
Grand Totals: To Localities			\$ 4,014,831.37	51.86%	\$ 1,069,386.28	13.81%	\$ 5,084,217.65	65.68%	\$ 2,657,244.54	34.32%	\$ 7,741,462.19	\$ 1,807,411.62	\$ 9,548,873.81
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	970,811.19	62.33%	970,811.19	62.33%	586,723.21	37.67%	1,557,534.40	0.00	1,557,534.40
SW		Medicaid Benefits	11,690,890.75	50.00%	11,690,890.75	50.00%	23,381,781.50	100.00%	0.00	0.00%	23,381,781.50	0.00	23,381,781.50
SW		Food Stamp Benefits	2,220,382.00	100.00%	0.00	0.00%	2,220,382.00	100.00%	0.00	0.00%	2,220,382.00	0.00	2,220,382.00
SW		State & Local Health	0.00	0.00%	66,656.00	76.96%	66,656.00	76.96%	19,956.00	23.04%	86,612.00	0.00	86,612.00
SW		Energy Assistance	200,011.60	100.00%	0.00	0.00%	200,011.60	100.00%	0.00	0.00%	200,011.60	0.00	200,011.60
SW		TANF	209,269.73	51.10%	200,225.97	48.90%	409,495.70	100.00%	0.00	0.00%	409,495.70	0.00	409,495.70
SW		FAMIS (Total Title XXI Expenditures)	536,746.74	65.00%	289,017.47	35.00%	825,764.21	100.00%	0.00	0.00%	825,764.21	0.00	825,764.21
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 14,857,300.82	51.80%	\$ 13,217,601.38	46.08%	\$ 28,074,902.20	97.88%	\$ 606,679.21	2.12%	\$ 28,681,581.41	\$ -	\$ 28,681,581.41
Grand Totals: Social Services System			\$ 18,872,132.18	51.81%	\$ 14,286,987.67	39.23%	\$ 33,159,119.85	91.04%	\$ 3,263,923.75	8.96%	\$ 36,423,043.60	\$ 1,807,411.62	\$ 38,230,455.22